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2009 AUG -7 PM 3: 37

OFFICE OF GENERAL
COUNSEL

August 6, 2009



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Gwen Holmes *GH*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Itinere North America**. The check is number **1589** dated **July 14, 2009**, in the amount of **\$10,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 10,000.00, the MUR/Case number is 6203 and in the name of Itinere North America.
Please this deposit in the account indicated below:

☒ Civil Penalties Account, 95-1099.160

☐ Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Tim Collins
Signature

8-10-09
Date

10044283361